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7 [Proposed] Counsel for Debtors in Possession

8 [Proposed] Counsel for Debtors in Possession

## UNITED STATES BANKRUPTCY COURT

### DISTRICT OF NEVADA

11 In re  
 12 DOUBLE JUMP, INC.  
 13 Debtor.

- 14  Affects ALL Debtors
- 15 \_\_\_\_\_ Affects Double Jump, Inc.
- 16 \_\_\_\_\_ Affects Dora Dog Properties, LLC
- 17 \_\_\_\_\_ Affects Dog Blue Properties, LLC
- 18 \_\_\_\_\_ Affects Brandy Boy Properties, LLC
- 19 \_\_\_\_\_ Affects 475 Channel Road, LLC
- 20 \_\_\_\_\_ Affects Park Road, LLC
- 21 \_\_\_\_\_ Affects 140 Mason Circle, LLC
- 22 \_\_\_\_\_ Affects DC Solar Solutions, Inc.
- 23 \_\_\_\_\_ Affects DC Solar Distribution, Inc.

Lead Case No.: BK-19-50102-btb  
 Chapter 11

Proposed Joint Administration with:

19-50103-btb	Dora Dog Properties LLC
19-50104-btb	Dog Blue Properties, LLC
19-50105-btb	Brandy Boy Properties, LLC
19-50106-btb	475 Channel Road, LLC
19-50108-btb	Park Road LLC
19-50109-btb	140 Mason Circle LLC
19-50130-btb	DC Solar Solutions, Inc.
19-50131-btb	DC Solar Distribution, Inc.
19-50135-btb	DC Solar Freedom, Inc.

### NOTICE OF FILING OF AMENDED EXHIBIT B TO DECLARATION OF SETH R. FREEMAN IN SUPPORT OF DEBTORS' EMERGENCY MOTION FOR ENTRY OF INTERIM AND FINAL ORDERS (I) AUTHORIZING DEBTORS TO OBTAIN POSTPETITION SECURED FINANCING, (II) SCHEDULING FINAL HEARING, AND (III) GRANTING RELATED RELIEF

Hearing Date: OST Requested  
 Hearing Time: OST Requested

25 PLEASE TAKE NOTICE that, on February 4, 2019, the debtors and debtors-in-possession in  
 26 the above-captioned jointly administered bankruptcy cases (collectively, the "Debtors") filed that  
 27 certain debtor-in-possession budget (the "DIP Budget") as Exhibit B to the Declaration of Seth R.  
 28 Freeman in Support of Debtors' Emergency Motion for Entry of Interim and Final Orders (I)

1 Authorizing Debtors to Obtain Postpetition Secured Financing, (II) Scheduling Final Hearing, and  
2 (III) Granting Related Relief (the “DIP Declaration”).

3 PLEASE TAKE FURTHER NOTICE that the Debtors have revised the DIP Budget, a copy  
4 of which is attached hereto.

5  
6 Respectfully submitted this 6th day of February, 2019.  
7

8 SKADDEN, ARPS, SLATE, MEAGHER & FLOM  
9 LLP

10 /s/ Van C. Durrer, II  
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15 [Proposed] Counsel for Debtors  
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2       **AMENDED EXHIBIT B**  
3        **DIP BUDGET**  
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DC Solar et al  
13-Week Projected Cash Flows

FINAL - AMENDED

Consolidated DC Solar Cash Budget	#	Wk Start 2/10/2019	1	2	3	4	5	6	7	8	9	10	11	12	13	Totals	
			2/4/2019	2/11/2019	2/18/2019	2/24/2019	2/25/2019	3/3/2019	3/10/2019	3/11/2019	3/17/2019	3/18/2019	3/24/2019	3/25/2019	4/1/2019	4/8/2019	4/15/2019
		Wk End 2/17/2019															5/5/2019
MSPG Operating Lease Income		170,000	-	-	-	-	-	-	79,800	79,800	829,800	79,800	159,600	159,600	1,258,000	2,816,400	
Equipment Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Note Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RE Sublease Income		30,000	-	-	-	30,000	-	-	-	-	30,000	-	-	-	-	90,000	
Management Fees		118,000	-	-	-	-	118,000	-	-	-	118,000	-	-	-	-	354,000	
Advertising Revenues		-	-	-	-	-	-	-	22,121	44,242	69,128	91,249	116,135	138,256	165,907	647,037	
<b>Total Cash Inflows</b>		<b>318,000</b>	-	-	<b>30,000</b>	<b>118,000</b>	-	-	<b>101,921</b>	<b>124,042</b>	<b>1,046,928</b>	<b>171,049</b>	<b>275,735</b>	<b>297,856</b>	<b>1,423,907</b>	<b>3,907,437</b>	
Direct Costs		20,000	20,000	20,000	20,000	20,000	20,000	20,000	99,800	99,800	99,800	99,800	179,600	179,600	153,000	1,031,400	
Minimum MSPG Lease Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Services		1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	13,390	
Payroll & Taxes		-	114,320	-	114,320	-	114,320	-	114,320	-	114,320	-	114,320	-	114,320	685,920	
Rent		371,000	-	-	-	371,000	-	-	371,000	-	-	-	371,000	-	-	1,113,000	
Communications & Advertising		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	78,000	
Office & Other		26,925	26,925	26,925	26,925	26,925	26,925	27,725	26,925	26,925	26,925	26,925	26,925	26,925	26,925	350,825	
Trailer GPS Costs		24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	319,150	
Travel		2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	29,250	
Telephone		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	52,000	
Utilities		6,825	21,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	103,725	
Insurance		513,508	-	-	-	13,200	-	-	10,403	108,093	13,200	-	-	-	214,019	872,423	
Towing & Hauling		-	-	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	750,000	
<b>Subtotal Operations</b>		<b>976,088</b>	<b>220,900</b>	<b>91,580</b>	<b>355,900</b>	<b>475,780</b>	<b>356,700</b>	<b>171,380</b>	<b>446,103</b>	<b>279,473</b>	<b>819,900</b>	<b>251,180</b>	<b>515,500</b>	<b>438,599</b>	<b>5,399,083</b>		
Vehicle/Forklift Payments		22,467	-	-	22,467	-	-	-	22,467	-	-	-	22,467	-	-	89,868	
Other Taxes (NV)		750	750	750	750	750	750	750	750	750	750	750	750	750	750	9,750	
Income Tax Payments		-	-	-	-	-	-	-	-	-	-	-	-	800	-	800	
Sales & Use Tax Payments		-	-	-	10,000	-	-	-	10,000	-	-	-	-	10,000	-	30,000	
Contingency		95,385	95,385	95,385	95,385	95,385	95,385	95,385	95,385	95,385	95,385	95,385	95,385	95,385	95,385	1,240,000	
<b>Subtotal NonOperations</b>		<b>118,602</b>	<b>96,135</b>	<b>96,135</b>	<b>128,602</b>	<b>96,135</b>	<b>96,135</b>	<b>96,135</b>	<b>118,602</b>	<b>106,135</b>	<b>96,135</b>	<b>96,135</b>	<b>119,402</b>	<b>106,130</b>	<b>1,370,418</b>		
Real Estate LLC's Operations		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	260,000	
<b>Total Cash Outflows</b>		<b>1,114,690</b>	<b>337,035</b>	<b>207,715</b>	<b>504,502</b>	<b>591,915</b>	<b>472,835</b>	<b>287,515</b>	<b>584,705</b>	<b>405,608</b>	<b>936,035</b>	<b>367,315</b>	<b>654,902</b>	<b>564,729</b>	<b>7,029,501</b>		
<b>Subtotal Change in Cash</b>		<b>(796,690)</b>	<b>(337,035)</b>	<b>(207,715)</b>	<b>(474,502)</b>	<b>(473,915)</b>	<b>(472,835)</b>	<b>(185,594)</b>	<b>(460,663)</b>	<b>641,320</b>	<b>(764,986)</b>	<b>(91,580)</b>	<b>(357,046)</b>	<b>859,178</b>	<b>(3,122,064)</b>		
<b>Bankruptcy Related Costs</b>																	
US Trustee Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	49,598	49,598	
CRO/GlassRatner		-	-	-	-	216,000	-	-	-	-	216,000	-	-	-	-	432,000	
Skadden, Arps, Slate, Meagher & Flom LLP		-	-	-	-	315,000	-	-	-	-	315,000	-	-	-	-	630,000	
Clark Hill PLLC		-	-	-	-	125,000	-	-	-	-	125,000	-	-	-	-	250,000	
Independent Director		12,500	-	-	-	12,500	-	-	-	-	12,500	-	-	-	-	37,500	
Claims/Noticing Agent		-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	30,000	
Creditors Committee		-	-	-	-	45,000	-	-	-	-	45,000	-	-	-	-	90,000	
<b>Subtotal</b>		<b>12,500</b>	-	-	-	<b>728,500</b>	-	-	-	-	<b>728,500</b>	-	-	-	<b>49,598</b>	<b>1,519,098</b>	
<b>DIP Lender</b>																	
Receipt of Cash		3,000,000	-	-	-	1,500,000	-	-	-	-	1,500,000	-	-	-	-	6,000,000	
Interest Payments		-	-	-	-	30,000	-	-	-	-	45,000	-	-	-	60,000	135,000	
Beginning Cash		-	2,190,810	1,853,775	1,646,060	1,171,558	1,439,143	966,308	780,714	320,051	2,416,371	922,885	831,304	474,258	-	-	
<b>Ending Cash</b>		<b>2,190,810</b>	<b>1,853,775</b>	<b>1,646,060</b>	<b>1,171,558</b>	<b>1,439,143</b>	<b>966,308</b>	<b>780,714</b>	<b>320,051</b>	<b>2,416,371</b>	<b>922,885</b>	<b>831,304</b>	<b>474,258</b>	<b>1,223,838</b>	<b>1,223,838</b>		
DIP Lender Balance		3,000,000	3,000,000	3,000,000	3,000,000	4,500,000	4,500,000	4,500,000	4,500,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000		

DC Solar et al  
13-Week Projected Cash Flows

**FINAL - AMENDED**  
Case # 19-50130

**DC Solar Solutions, Inc.**

**Cash Budget**

#	Wk Start Wk End	1	2	3	4	5	6	7	8	9	10	11	12	13	Totals
		2/4/2019 2/10/2019	2/11/2019 2/17/2019	2/18/2019 2/24/2019	2/25/2019 3/3/2019	3/4/2019 3/10/2019	3/11/2019 3/17/2019	3/18/2019 3/24/2019	3/25/2019 3/31/2019	4/1/2019 4/7/2019	4/8/2019 4/14/2019	4/15/2019 4/21/2019	4/22/2019 4/28/2019	4/29/2019 5/5/2019	2/4/2019 5/5/2019
MSPG Operating Lease Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Note Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RE Sublease Income		30,000	-	-	30,000	-	-	-	-	30,000	-	-	-	-	90,000
Management Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>		<b>30,000</b>	-	-	<b>30,000</b>	-	-	-	-	<b>30,000</b>	-	-	-	-	<b>90,000</b>
Direct Costs		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	260,000
Minimum MSPG Lease Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Services		565	565	565	565	565	565	565	565	565	565	565	565	565	7,345
Payroll & Taxes		-	64,700	-	64,700	-	64,700	-	64,700	-	64,700	-	64,700	-	388,200
Rent		365,000	-	-	-	365,000	-	-	-	365,000	-	-	-	-	1,095,000
Communications & Advertising		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	26,000
Office & Other		24,625	24,625	24,625	24,625	24,625	24,625	24,625	24,625	24,625	24,625	24,625	24,625	24,625	320,125
Trailer GPS Costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel		2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	29,250
Telephone		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	52,000
Utilities		6,825	21,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	103,725
Insurance		123,725	-	-	-	13,200	-	-	-	97,325	13,200	-	-	-	130,208
Towing & Hauling		-	-	-	-	-	-	-	-	-	-	-	-	-	377,658
<b>Subtotal Operations</b>		<b>548,990</b>	<b>139,965</b>	<b>60,265</b>	<b>124,965</b>	<b>438,465</b>	<b>124,965</b>	<b>60,265</b>	<b>124,965</b>	<b>157,590</b>	<b>503,165</b>	<b>60,265</b>	<b>124,965</b>	<b>190,473</b>	<b>2,659,303</b>
Vehicle/Forklift Payments		22,467	-	-	22,467	-	-	-	22,467	-	-	-	22,467	-	89,868
Other - Taxes (NV)		750	750	750	750	750	750	750	750	750	750	750	750	750	9,750
Income Tax Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales & Use Tax Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency		95,385	95,385	95,385	95,385	95,385	95,385	95,385	95,385	95,385	95,385	95,385	95,385	95,385	1,260,000
<b>Subtotal NonOperations</b>		<b>118,602</b>	<b>96,135</b>	<b>96,135</b>	<b>118,602</b>	<b>96,135</b>	<b>96,135</b>	<b>118,602</b>	<b>96,135</b>	<b>96,135</b>	<b>96,135</b>	<b>118,602</b>	<b>116,130</b>	<b>1,359,618</b>	
<b>Total Cash Outflows</b>		<b>667,592</b>	<b>236,100</b>	<b>156,400</b>	<b>243,567</b>	<b>534,600</b>	<b>221,100</b>	<b>156,400</b>	<b>243,567</b>	<b>253,725</b>	<b>599,300</b>	<b>156,400</b>	<b>243,567</b>	<b>306,603</b>	<b>4,018,921</b>
<b>Subtotal Change in Cash</b>		(637,592)	(236,100)	(156,400)	(213,567)	(534,600)	(221,100)	(156,400)	(243,567)	(223,725)	(599,300)	(156,400)	(243,567)	(306,603)	(3,928,921)
<b>Bankruptcy Related Costs</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
US Trustee Fees		-	-	-	-	-	-	-	-	-	-	-	-	24,593	24,593
CRO/GlassRatner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Skadden, Arps, Slate, Meagher & Flom LLP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Hill PLLC		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independent Director		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims/Noticing Agent		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Creditors Committee		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-	-	-	-	-	-	-	-	24,593	24,593
<b>DIP Lender</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of Cash		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash		-	(637,592)	(873,692)	(1,030,092)	(1,243,659)	(1,778,259)	(1,999,359)	(2,155,759)	(2,399,326)	(2,623,051)	(3,222,351)	(3,378,751)	(3,622,318)	-
<b>Ending Cash</b>		(637,592)	(873,692)	(1,030,092)	(1,243,659)	(1,778,259)	(1,999,359)	(2,155,759)	(2,399,326)	(2,623,051)	(3,222,351)	(3,378,751)	(3,622,318)	(3,953,514)	(3,953,514)
DIP Lender Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-

DC Solar et al  
13-Week Projected Cash Flows

**FINAL - AMENDED**

Case # 19-50131

**DC Solar Distribution, Inc.****Cash Budget**

#	Wk Start	13-Week Projected Cash Flows													Totals
		1 2/4/2019 2/10/2019	2 2/11/2019 2/17/2019	3 2/18/2019 2/24/2019	4 2/25/2019 3/3/2019	5 3/4/2019 3/10/2019	6 3/11/2019 3/17/2019	7 3/18/2019 3/24/2019	8 3/25/2019 3/31/2019	9 4/1/2019 4/7/2019	10 4/8/2019 4/14/2019	11 4/15/2019 4/21/2019	12 4/22/2019 4/28/2019	13 4/29/2019 5/5/2019	
MSPG Operating Lease Income		170,000	-	-	-	-	-	79,800	79,800	829,800	79,800	159,600	159,600	1,258,000	2,816,400
Equipment Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Note Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RE Sublease Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees		118,000	-	-	-	-	118,000	-	-	-	118,000	-	-	-	354,000
Advertising Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>		<b>288,000</b>	-	-	-	<b>118,000</b>	-	<b>79,800</b>	<b>79,800</b>	<b>947,800</b>	<b>79,800</b>	<b>159,600</b>	<b>159,600</b>	<b>1,258,000</b>	<b>3,170,400</b>
Direct Costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minimum MSPG Lease Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Services		465	465	465	465	465	465	465	465	465	465	465	465	465	6,045
Payroll & Taxes		-	37,120	-	37,120	-	37,120	-	37,120	-	37,120	-	37,120	-	222,720
Rent		6,000	-	-	-	6,000	-	-	-	6,000	-	-	-	-	18,000
Communications & Advertising		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	52,000
Office & Other		2,300	2,300	2,300	2,300	2,300	3,100	2,300	2,300	2,300	2,300	2,300	2,300	2,300	30,700
Trailer GPS Costs		24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	319,150
Travel		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance		389,783	-	-	-	-	-	-	10,403	10,768	-	-	-	83,811	494,765
Towing & Hauling		-	-	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	-	750,000
<b>Subtotal Operations</b>		<b>427,098</b>	<b>68,435</b>	<b>31,315</b>	<b>218,435</b>	<b>37,315</b>	<b>219,235</b>	<b>31,315</b>	<b>228,838</b>	<b>42,083</b>	<b>224,435</b>	<b>31,315</b>	<b>218,435</b>	<b>115,126</b>	<b>1,893,380</b>
Vehicle/Forklift Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Tax Payments		-	-	-	-	-	-	-	-	-	-	-	-	800	800
Sales & Use Tax Payments		-	-	-	10,000	-	-	-	-	10,000	-	-	-	10,000	30,000
Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal NonOperations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>10,000</b>	<b>30,800</b>
<b>Total Cash Outflows</b>		<b>427,098</b>	<b>68,435</b>	<b>31,315</b>	<b>228,435</b>	<b>37,315</b>	<b>219,235</b>	<b>31,315</b>	<b>228,838</b>	<b>52,083</b>	<b>224,435</b>	<b>31,315</b>	<b>219,235</b>	<b>125,126</b>	<b>1,924,180</b>
<b>Net Change in Cash</b>		<b>(139,098)</b>	<b>(68,435)</b>	<b>(31,315)</b>	<b>(228,435)</b>	<b>80,685</b>	<b>(219,235)</b>	<b>48,485</b>	<b>(149,038)</b>	<b>895,717</b>	<b>(144,635)</b>	<b>128,285</b>	<b>(59,635)</b>	<b>1,132,874</b>	<b>1,246,220</b>
<b>Bankruptcy Related Costs</b>		-	-	-	-	-	-	-	-	-	-	-	-	12,720	12,720
US Trustee Fees		-	-	-	-	-	-	-	-	-	-	-	-	12,720	12,720
CRO/GlassRatner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Skadden, Arps, Slate, Meagher & Flom LLP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Hill PLLC		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independent Director		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims/Noticing Agent		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Creditors Committee		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,720</b>	<b>12,720</b>
<b>DIP Lender</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of Cash		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash		-	(139,098)	(207,533)	(238,848)	(467,283)	(386,598)	(605,833)	(557,348)	(706,386)	189,331	44,696	172,981	113,346	-
<b>Ending Cash</b>		<b>(139,098)</b>	<b>(207,533)</b>	<b>(238,848)</b>	<b>(467,283)</b>	<b>(386,598)</b>	<b>(605,833)</b>	<b>(557,348)</b>	<b>(706,386)</b>	<b>189,331</b>	<b>44,696</b>	<b>172,981</b>	<b>113,346</b>	<b>1,233,500</b>	<b>1,233,500</b>
DIP Lender Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-

DC Solar et al  
13-Week Projected Cash Flows

**FINAL - AMENDED**  
Case # 19-xxxxx

**DC Solar Freedom, Inc.****Cash Budget**

#	1	2	3	4	5	6	7	8	9	10	11	12	13	Totals
Wk Start	2/4/2019	2/11/2019	2/18/2019	2/25/2019	3/4/2019	3/11/2019	3/18/2019	3/25/2019	4/1/2019	4/8/2019	4/15/2019	4/22/2019	4/29/2019	2/4/2019
Wk End	2/10/2019	2/17/2019	2/24/2019	3/3/2019	3/10/2019	3/17/2019	3/24/2019	3/31/2019	4/7/2019	4/14/2019	4/21/2019	4/28/2019	5/5/2019	5/5/2019
MSPG Operating Lease Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Note Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RE Sublease Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Revenues	-	-	-	-	-	-	-	22,121	44,242	69,128	91,249	116,135	138,256	165,907
<b>Total Cash Inflows</b>	-	-	-	-	-	-	-	22,121	44,242	69,128	91,249	116,135	138,256	165,907
Direct Costs	-	-	-	-	-	-	-	79,800	79,800	79,800	79,800	159,600	159,600	133,000
Minimum MSPG Lease Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll & Taxes	-	12,500	-	12,500	-	12,500	-	12,500	-	12,500	-	12,500	-	75,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications & Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office & Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trailer GPS Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Towing & Hauling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Operations</b>	-	12,500	-	12,500	-	12,500	79,800	92,300	79,800	92,300	159,600	172,100	133,000	846,400
Vehicle/Forklift Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Tax Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales & Use Tax Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal NonOperations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflows</b>	-	12,500	-	12,500	-	12,500	79,800	92,300	79,800	92,300	159,600	172,100	133,000	846,400
<b>Net Change in Cash</b>	-	(12,500)	-	(12,500)	-	(12,500)	(57,679)	(48,058)	(10,672)	(1,051)	(43,465)	(33,844)	32,907	(199,363)
<b>Bankruptcy Related Costs</b>														
US Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	4,875	4,875
CRO/GlassRatner	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Skadden, Arps, Slate, Meagher & Flom LLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Hill PLLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independent Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims/Noticing Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Creditors Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	4,875	4,875
<b>DIP Lender</b>														
Receipt of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Beginning Cash</b>	-	-	(12,500)	(12,500)	(25,000)	(25,000)	(37,500)	(95,179)	(143,237)	(153,909)	(154,960)	(198,426)	(232,270)	-
<b>Ending Cash</b>	-	-	(12,500)	(12,500)	(25,000)	(25,000)	(37,500)	(95,179)	(143,237)	(153,909)	(154,960)	(198,426)	(232,270)	(204,238)
DIP Lender Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-